

Message Text

UNCLASSIFIED

PAGE 01 BERN 03383 101041Z

44

ACTION FSE-00

INFO OCT-01 ISO-00 /001 W

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R 100943Z SEP 74

FM AMEMBASSY BERN

TO SECSTATE WASHDC 9526

UNCLAS BERN 3383

E.O. 11652: N/A

TAGS: AFIN, SZ

SUBJ: CUREP

REF: 1) DEPT'S OM AUGUST 19, 1974

2) DEPT'S OM NOVEMBER 28, 1973

1. AS EMBASSY HAS NO RECORD OF HAVING RECEIVED ORIGINAL OM NOVEMBER 28, 1973 WITH VOUCHER FOR DOLS 300,000, EMBASSY TODAY SUBMITTED TO RFC PARIS VOUCHER FOR SWISS FRANCS 904,500 (NINE HUNDRED FOUR THOUSAND FIVE HUNDRED SWISS FRANCS), EQUIVALENT TO DOLS 300,000 FOR PAYMENT TO SWISS GOVERNMENT. EXTRA VOUCHER COPY BEING AIRMAILED TODAY TO MISS KEMPEL.

2. RE PARA TWO REFERENCE ONE: COMPULSORY SWISS TAX FOR CHECKS PRESENTED MORE THAN TWENTY DAYS AFTER ISSUANCE ABOLISHED AS OF JULY 1, 1974. FOR FUTURE PAYMENTS SUGGEST FS/AD/G FORWARD TO EMBASSY MEMORANDUM REQUESTING PAYMENT. VOUCHER WILL THEN BE PREPARED AND CERTIFIED BY EMBASSY. PLEASE ADDRESS ALL MEMORANDUMS RELATING TO THESE PAYMENTS TO EMBASSY ADMINISTRATIVE OFFICER.

3. CORRESPONDENCE AND SUBMISSION OF QUARTERLY ACCOUNTS WILL BE HANDLED AS INSTRUCTED IN PARA THREE OF REF ONE.
DAVIS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 10 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974BERN03383
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740251-0596
From: BERN
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1974/newtext/t19740961/aaaabznl.tel
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Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 1) DEPT'S OM AUGUST 19, 1974
Review Action: RELEASED, APPROVED
Review Authority: smithrj
Review Comment: n/a
Review Content Flags:
Review Date: 24 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 JUL 2002 by maustmc>; APPROVED <30 JAN 2003 by smithrj>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CUREP
TAGS: AFIN, SZ
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005